

BUDGETS for 2005, 2006 and 2007

Income Category	2005 Actual Income	2005 Budget	2006 Actual Income To Date	2006 Budget	2007 Budget
A. INCOME					
1. IOLTA Grant Amount	50,000	\$50,000	\$ 75,000	\$ 75,000	\$117,440
Other Income: <i>Explain source(s)</i> Fund balance carry-over <i>if Actual/Expected in narrative</i>	18,787	\$ 15,000		145,800	(Cy Pres) 100,000
2. Cy Pres Award	133,964		29,493		
3. Seminar Fees	900		559		
4. Board Donations & other donation . Interest	685 1,496		2,897		1,200
5. Total Income (sum of lines A1 - A4)	\$ 205,832	\$ 65,000	\$ 105,052	\$ 220,800	\$ 218,640
Expense Category	2005 Actual Expenditure s	2005 Budget	2006 Actual Expenditure s To Date	2006 Budget	2007 Budget
B. PERSONNEL EXPENDITURES					
1. Plan Administrator	44,246	46,000	24,760	\$46,000	\$ 47,000
2. Paralegals					
3. Others - Please explain					24,250
4. Employee benefits					
a. Insurance					
b. Retirement plans					
c. Other – FICA & Unemp.	3,366	3,519	1,759	3,519	5,451
5. Total Personnel expenditures (sum of lines B1 - B4c)	\$ 47,612	\$ 49,519	\$ 24,759	\$ 49,519	\$ 76,701
C. NON-PERSONNEL EXPENDITURES					
1. Occupancy	5,040	5,040*	2,520*	5,040	6,840
2. Equipment Rental		-0-	-0-		-0-
3. Office Supplies	658	*	*		*
4. Telephone		*	*		*1,000
5. Travel	60	-0-	676	4,000	4,000
6. Training	1,360	1,000	60	5,000	5,000
7. Library		-0-	-0-	-0-	1,000
8. Malpractice Insurance	2,989	3,000	2,989	3,000	3,400

9. Dues and Fees – Banking Fees	52	-0-			2,000
10. Contingent Reserve	15,000	-0-	15,000	\$15,000	\$15,000
11. Litigation Reserve					
12. Marketing and promotion	185	1,000	60	1,000	1,000
13. Attorney recognition	-0-	1,500		6,500	6,500
14. Litigation expenditures	1,536	1,000	1,580	4,000	4,000
15. Property Acquisition					1,500
16. Contract Services - Accounting					1,000
17. Grants to other pro bono providers Cy Pres Funding*			16,000	\$30,000*	100,000
18. Other - Administrative	-0-	-0-	-0-	\$1,000	\$ 1,000
19. Total Non-Personnel Expenditures (sum of lines C1 - C18)	\$ 26,880	\$ 12,540	\$ 38,885	\$ 74,540	\$ 152,740
D. TOTAL EXPENDITURES (sum of B5 & C19)	\$ 74,492	\$ 62,059	\$ 63,644	\$ 124,059	\$ 229,441
E. ENDING FUND BALANCE (A5 less D)	\$ 131,340	\$ 2,941	\$ 41,408	\$ 96,711	\$ (10,801)

Lines (A)(1), (A)(3), and (A)(4) Please indicate the number of hours per week for each personnel position and rate of pay.

The Plan Administrator works 30 hours a week with no benefits. This salary, FICA and Unemployment are processed through Indiana Legal Services (“ILS”) at no charge.

Additional salary for a second staff position is being proposed to handle intake on a part-time basis. Heartland hopes to staff this position with an attorney for 15 hours a week at an hourly rate not to exceed \$30 an hour.

Line (C)(1) Please describe the occupancy cost in terms of square footage, utilities or other amenities and indicate whether the occupancy cost is above or below the market*Heartland pays to ILS an annual fee for the use of a 120 square foot office, including all utilities, furniture, use of a computer, printer, and fax machine, a separate telephone line, office supplies (excluding stationery), photocopying, and postage. The annual fee was calculated on actual 2002 costs. So the office space, furniture and equipment use are actually a donation to Heartland from ILS. If an additional intake person is hired, there may be an increase in rent from ILS for use of additional office space.

Line (C) (4) Telephone Additional telephone line and DSL service (Will be negotiated with ILS).

Line (C)(7) On-line subscription services for litigation support for 8 counties (i.e. CivicNet).

Line (C) (15) Property Acquisition Purchase of a Fax Machine for Office and a Laptop computer for use by intake staff person.